

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re: §  
§  
BHW, INC § Case No. 06-09187  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frances Gecker, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged  
Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Frances Gecker  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FRANCES GECKER					
INTERNATIONAL SURETIES, LTD.					
UNITED STATES TREASURY					
ILLINOIS DEPT. OF REVENUE					
FRANK/GECKER LLP					
FRANK/GECKER LLP					
ALAN D. LASKO & ASSOCIATES, P.C.					
ALAN D. LASKO & ASSOCIATES, P.C.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Air America International					
	Allied Waste Services					
	Bright Electric Supply Co.					
	Candy & Co.					
	Citgo Petroleum					
	Constitutional Cas					
	Deluxe Business Forms					
	Eco Concepts					
	Farrcor - Water					
	Franklin Instrument					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hinckley Springs					
	Hospital Specialty					
	Ice Melt Mall.com					
	JLG Industries, Inc.					
	Kagan Industries					
	Linda Nickless					
	Nextel Communications					
	North American Plastics/Noramco					
	Paychex					
	Savin Corp.					
	Terrazzo & Concrete					
	Tornado Industries					
	Tuway American					
	Viper Industrial					
	Water Works					
	Whisk Products, Inc.					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
00002	AARGUS PLASTICS INC.					
00006	AARGUS PLASTICS INC.					
00003	ADVERTISING FLAG, INC.					
00007	BIO INDUSTRIES, INC.					
00012	CIT TECHNOLOGY FINANCING					
00009	LAGASSE, INC.					
00010	LAGASSE, INC.					
00008	LINDA NICKLESS					
00011	NORTON'S SUPPLY					
00004	NYCO PRODUCTS CO.					
00001	PEOPLES GAS LIGHT & COK CO.					
00005	THORNE ELECTRIC CO.					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

FORM 1  
Document Page 8 of 19  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8

Case No: 06-09187 PSH Judge: Pamela S. Hollis  
Case Name: BHW, INC

Trustee Name: Frances Gecker

Date Filed (f) or Converted (c): 07/31/06 (f)

341(a) Meeting Date: 08/28/06

Claims Bar Date: 11/30/06

For Period Ending: 07/19/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNTS Hinsbrook - Checking - 1,500.00 Payroll Account - 1,100.00	2,600.00	2,600.00	DA	0.00	FA
2. ACCOUNTS RECEIVABLE Aged Receivables as of July 31, 2006 and Sales Order Register for period of 7/1/04 to 6/30/06	111,000.00	13,000.00		12,881.13	FA
3. OFFICE EQUIPMENT	350.00	350.00	DA	0.00	FA
4. MACHINERY AND SUPPLIES Pallets, phone systems, computers, copier	12,000.00	1,000.00	DA	0.00	FA
5. INVENTORY Janitorial supplies, paper, trash liners, cleaning tools.	10,000.00	1,000.00	DA	0.00	FA
6. Post-Petition Interest Deposits (u)	Unknown	N/A		70.24	Unknown

TOTALS (Excluding Unknown Values)

\$135,950.00

\$17,950.00

\$12,951.37

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/01/08

Current Projected Date of Final Report (TFR): 02/15/11



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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit 8

Case No: 06-09187 PSH Judge: Pamela S. Hollis  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Date Filed (f) or Converted (c): 07/31/06 (f)  
341(a) Meeting Date: 08/28/06  
Claims Bar Date: 11/30/06

/s/ Frances Gecker

Date: 07/19/11

FRANCES GECKER

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3600 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/14/06	2	De La Cruz Math, Science & Technology Academy 2317 W. 23rd Place Chicago, IL 60608	ACCOUNTS RECEIVABLE	1121-000	70.00		70.00
08/14/06	2	Hyde Park Neighborhood Club 5480 S. Kenwood Ave. Chicago, IL 60615	ACCOUNTS RECEIVABLE	1121-000	84.00		154.00
08/14/06	2	Hyde Park Neighborhood Club 5480 S. Kenwood Avenue Chicago, IL 60615	ACCOUNTS RECEIVABLE	1121-000	270.00		424.00
08/14/06	2	Chicago Public Schools P.O. Box 661 Chicago, IL 60690-0661	ACCOUNTS RECEIVABLE	1121-000	544.00		968.00
08/14/06	2	Chicago Public Schools P.O. Box 661 Chicago, IL 60690-0661	ACCOUNTS RECEIVABLE	1121-000	463.53		1,431.53
08/28/06	2	Chicago Public Schools P.O. Box 661 Chicago, IL 60690-0661	ACCOUNTS RECEIVABLE	1121-000	1,949.60		3,381.13
08/31/06	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	0.64		3,381.77

Page Subtotals 3,381.77 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3600 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/06	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.78		3,384.55
10/31/06	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.88		3,387.43
11/30/06	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.78		3,390.21
12/29/06	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	2.87		3,393.08
01/02/07	2	Chicago Public Schools P.O. Box 661 Chicago, IL 60690-0661	ACCOUNTS RECEIVABLE	1121-000	1,500.00		4,893.08
01/31/07	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.99		4,897.07
02/28/07	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	3.76		4,900.83
03/30/07	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.16		4,904.99
04/30/07	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.04		4,909.03
05/31/07	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.17		4,913.20
06/29/07	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.03		4,917.23
07/31/07	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.18		4,921.41
08/31/07	6	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.18		4,925.59
09/28/07	6	BANK OF AMERICA	Interest Rate 0.750	1270-000	3.14		4,928.73

Page Subtotals 1,546.96 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3600 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/07	6	BANK OF AMERICA	Interest Rate 0.750	1270-000	3.14		4,931.87
11/30/07	6	BANK OF AMERICA	Interest Rate 0.650	1270-000	2.63		4,934.50
12/31/07	6	BANK OF AMERICA	Interest Rate 0.500	1270-000	2.36		4,936.86
01/31/08	6	BANK OF AMERICA	Interest Rate 0.400	1270-000	1.96		4,938.82
02/29/08	6	BANK OF AMERICA	Interest Rate 0.300	1270-000	1.17		4,939.99
03/31/08	6	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.17		4,941.16
04/30/08	6	BANK OF AMERICA	Interest Rate 0.250	1270-000	1.01		4,942.17
05/30/08	6	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.63		4,942.80
06/30/08	6	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.61		4,943.41
07/31/08	6	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.63		4,944.04
08/29/08	6	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.63		4,944.67
09/30/08	6	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.61		4,945.28
10/31/08	6	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.48		4,945.76
11/28/08	6	BANK OF AMERICA	Interest Rate 0.100	1270-000	0.40		4,946.16

Page Subtotals 17.43 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3600 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.26		4,946.42
01/30/09	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		4,946.46
02/27/09	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		4,946.50
03/31/09	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.04		4,946.54
04/30/09	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.11		4,946.65
05/29/09	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		4,946.77
06/30/09	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		4,946.90
07/31/09	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		4,947.03
08/31/09	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		4,947.16
09/30/09	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		4,947.28
10/30/09	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		4,947.40
11/30/09	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		4,947.53
12/31/09	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		4,947.66
01/29/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.12		4,947.78

Page Subtotals 1.62 0.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3600 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.11		4,947.89
03/31/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		4,948.02
04/19/10	2	Every Bloomin Industrial Supply, Inc. 2514 W. Armitage Ave. Chicago, IL 60647	ACCOUNTS RECEIVABLE	1121-000	8,000.00		12,948.02
04/30/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.18		12,948.20
05/28/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		12,948.53
06/30/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.32		12,948.85
07/30/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		12,949.18
08/31/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		12,949.51
09/30/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.32		12,949.83
10/28/10	001000	UNITED STATES TREASURY Internal Revenue Service Cincinnati, OH 45999-0012	Request for Prior Tax Returns	2810-000		114.00	12,835.83
10/28/10	001001	ILLINOIS DEPT. OF REVENUE P.O. Box 19030 Springfield, IL 62794-9030	Request for Prior Tax Returns	2820-000		10.00	12,825.83

Page Subtotals 8,002.05 124.00

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3600 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/29/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		12,826.16
11/30/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.32		12,826.48
12/31/10	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		12,826.81
01/31/11	6	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.33		12,827.14
02/08/11	001002	INTERNATIONAL SURETIES, LTD. Suite 420 701 Poydras Street New Orleans, LA 70139	BLANKET BOND	2300-000		14.60	12,812.54
02/28/11	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.10		12,812.64
03/31/11	6	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.11		12,812.75
04/07/11	6	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	0.02		12,812.77
04/07/11		Transfer to Acct #*****5249	Final Posting Transfer	9999-000		12,812.77	0.00

Page Subtotals 1.54 12,827.37

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*3600 MONEY MARKET

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					12,951.37	12,951.37	0.00
Less: Bank Transfers/CD's					0.00	12,812.77	
Subtotal					12,951.37	138.60	
Less: Payments to Debtors						0.00	
Net					12,951.37	138.60	

Page Subtotals 0.00 0.00



**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5249 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/07/11		Transfer from Acct #*****3600	Transfer In From MMA Account	9999-000	12,812.77		12,812.77
05/11/11	001000	FRANCES GECKER FRANK/GECKER LLP 325 N. LaSalle Street, Suite 625 Chicago, IL 60654	Chapter 7 Compensation/Fees	2100-000		2,045.14	10,767.63
05/11/11	001001	FRANK/GECKER LLP 325 N. LaSalle Street Suite 625 Chicago, IL 60654	Attorney for Trustee Fees (Trustee  Fees 7,274.50 Expenses 6.26	 3110-000 3120-000		7,280.76	3,486.87
05/11/11	001002	ALAN D. LASKO & ASSOCIATES, P.C. 29 SOUTH LASALLE STREET SUITE 1240 CHICAGO, ILLINOIS 60603	Attorney for Trustee Fees (Other Fi  Fees 1,932.70 Expenses 2.02	 3210-000 3220-000		1,934.72	1,552.15
05/11/11	001003	Peoples Gas Light & Cok Co. 130 E. Randolph Drive Chicago, IL 60601	Claim 00001, Payment 3%	7100-000		20.10	1,532.05
05/11/11	001004	Aargus Plastics Inc. c/o Michael D. Weis	Claim 00002, Payment 3%	7100-000		238.94	1,293.11

Page Subtotals 12,812.77 11,519.66

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5249 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. Box 1166 Northbrook, IL 60065					
05/11/11	001005	Advertising Flag, Inc. 3801 S. Ashland Ave. Chicago, IL 60609-2192	Claim 00003, Payment 3%	7100-000		25.75	1,267.36
05/11/11	001006	NYCO Products Co. 5332 Dansher Road Countryside, IL 60525-3124	Claim 00004, Payment 3%	7100-000		561.76	705.60
05/11/11	001007	Thorne Electric Co. 610 Lanark Drive, Suite 205 San Antonio, TX 78218	Claim 00005, Payment 3%	7100-000		101.57	604.03
05/11/11	001008	Bio Industries, Inc. 540 Allendale Drive Wheeling, IL 60090	Claim 00007, Payment 3%	7100-000		62.53	541.50
05/11/11	001009	Lagasse, Inc. c/o FAS Inc. 4010 Duport Circle, Suite 401 Louisville, KY 40207	Claim 00010, Payment 3%	7100-000		450.75	90.75
05/11/11	001010	Norton's Supply 6250 N. Cicero Ave. Chicago, IL 60646	Claim 00011, Payment 3%	7100-000		49.55	41.20
05/11/11	001011	CIT Technology Financing	Claim 00012, Payment 3%	7100-000		41.20	0.00

Page Subtotals 0.00 1,293.11

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 06-09187 -PSH  
Case Name: BHW, INC

Trustee Name: Frances Gecker  
Bank Name: BANK OF AMERICA  
Account Number / CD #: \*\*\*\*\*5249 GENERAL CHECKING

Taxpayer ID No: \*\*\*\*\*1175  
For Period Ending: 07/19/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Weltman, Weinberg and Reis CO 175 S. Third Street, Suite 900 Columbus, OH 43215					

COLUMN TOTALS	12,812.77	12,812.77	0.00
Less: Bank Transfers/CD's	12,812.77	0.00	
Subtotal	0.00	12,812.77	
Less: Payments to Debtors		0.00	
Net	0.00	12,812.77	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
MONEY MARKET - *****3600	12,951.37	138.60	0.00
GENERAL CHECKING - *****5249	0.00	12,812.77	0.00
	12,951.37	12,951.37	0.00
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Frances Gecker, Trustee

Trustee's Signature: /s/ Frances Gecker Date: FRANCES GECKER

Page Subtotals 0.00 0.00